											State Fiscal Y	ear 2021 Payment	s from DSS to So	hool District	by Date of Check	ssuance				
		Check Issuance Date: 09/29/2020	Payment Total	s by State Fiscal Ye	ear (excludes Settle	ment payments)	Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	A	В					Н	I For Remittances	J For Remittances	К	L	М	N For Remittances	0 For Remittances	Р	Q For Remittances	R For Remittances	S	U For Remittances	W
	Gross Claims Processed in August 2020 as of	School District (Col.A	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		processed in June 2020 as of	processed in July	For Remittances processed in August	For Remittances processed in September	For Remittances processed in October	processed in	processed in	For Remittances processed in January	processed in	processed in March	For Remittances processed in April	processed in May	Total Remittances processed for SFY 2021
	08/21/2020	x 50% x 50%)						06/19/2020	2020 as of 07/24/2020	2020 as of 08/21/2020	2020 as of 09/xx/2020	2020 as of 10/xx/2020	November 2020 as of 11/xx/2020	December 2020 as of 12/xx/2020	2021 as of 01/xx/2021	February 2021 as of 02/xx/2021	2021 as of 03/xx/2021	2021 as of 04/xx/2021	2021 as of 05/xx/2021	through xx/xx/2021
LEA Name							LEA Name	_												
Ansonia	\$1,366.00	\$341.50	\$78,216.26	\$87,345.00	\$70,241.25	\$2,052.25	Ansonia	\$846.25	\$864.50	\$341.50										\$2,052.25
Berlin	\$614.00	\$153.50	\$62,611.50	\$88,645.88	\$61,046.00	\$7,895.25	Berlin	\$4,109.75	\$3,632.00	\$153.50										\$7,895.25
Bethel	\$269.00	\$67.25	\$19,001.00	\$22,857.27	\$29,313.50	\$1,320.75	Bethel	\$976.75	\$276.75	\$67.25										\$1,320.75
Bloomfield	\$0.00	\$0.00	\$13,189.25	\$15,076.25	\$16,656.25	\$1,787.50	Bloomfield	\$1,466.00	\$321.50	\$0.00										\$1,787.50
Bolton	\$620.00	\$155.00	\$0.00	\$23,325.25	\$16,131.75	\$1,301.50	Bolton	\$1,146.50	\$0.00	\$155.00										\$1,301.50
Branford	\$2,462.00	\$615.50	\$76,292.75	\$74,404.25	\$60,434.50	\$3,596.25	Branford	\$1,894.25	\$1,086.50	\$615.50										\$3,596.25
Bridgeport	\$34,760.00	\$8,690.00	\$523,036.50	\$483,270.50	\$346,089.75	\$48,992.25	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00										\$48,992.25
Bristol	\$1,057.00	\$264.25	\$234,581.37	\$316,621.88	\$263,921.25	\$14,361.50	Bristol	\$5,530.25	\$8,567.00	\$264.25										\$14,361.50
Brookfield	\$2,192.00	\$548.00	\$2,292.50	\$22,327.75	\$22,305.50	\$2,578.75	Brookfield	\$1,211.50	\$819.25	\$548.00										\$2,578.75
Brooklyn	\$0.00	\$0.00	\$3,752.75	\$29,669.00	\$29,728.00	\$858.25	Brooklyn	\$467.00	\$391.25	\$0.00										\$858.25
Canterbury	\$0.00	\$0.00	\$0.00	\$7,980.25	\$7,673.00	\$1,565.75	Canterbury	\$1,488.25	\$77.50	\$0.00										\$1,565.75
Canton	\$0.00	\$0.00	\$0.00	\$4,413.50	\$37,055.75	\$1,073.50	Canton	\$776.50	\$297.00	\$0.00										\$1,073.50
Cheshire	\$1,998.00	\$499.50	\$2,022.50	\$45,806.25	\$28,470.00	\$4,290.50	Cheshire	\$704.00	\$3,087.00	\$499.50										\$4,290.50
Clinton	\$0.00	\$0.00	\$1,084.00	\$34,841.00	\$29,024.00	\$631.25	Clinton	\$181.75	\$449.50	\$0.00										\$631.25
Colchester	\$812.00	\$203.00	\$56,361.87	\$57,512.00	\$43,000.25	\$1,452.50	Colchester	\$1,190.75	\$58.75	\$203.00										\$1,452.50
Coventry	\$0.00	\$0.00	\$20,878.75	\$23,390.00	\$17,511.00	\$3,479.50	Coventry	\$3,479.50	\$0.00	\$0.00										\$3,479.50
Cromwell	\$1,905.00	\$476.25	\$18,717.25	\$19,212.25	\$21,285.75	\$1,517.50	Cromwell	\$535.50	\$505.75	\$476.25										\$1,517.50
Danbury	\$0.00	\$0.00	\$280,871.75	\$316,759.99	\$287,099.88	\$4,198.25	Danbury	\$4,079.25	\$119.00	\$0.00										\$4,198.25
Darien	\$3,492.00	\$873.00	\$0.00	\$6,695.50	\$7,644.75	\$2,402.00	Darien	\$702.50	\$826.50	\$873.00										\$2,402.00
Derby	\$4,125.00	\$1,031.25	\$69,265.25	\$71,515.99	\$67,886.38	\$7,056.00	Derby	\$5,096.00	\$928.75	\$1,031.25										\$7,056.00
East Haddam	\$1,186.00	\$296.50	\$14,236.00	\$14,912.75	\$14,842.50	\$3,973.00	East Haddam	\$182.25	\$3,494.25	\$296.50										\$3,973.00
East Hampton	\$0.00	\$0.00	\$34,059.25	\$43,258.00	\$37,529.50	\$2,046.00	East Hampton	\$1,262.25	\$783.75	\$0.00										\$2,046.00
East Hartford	\$0.00	\$0.00	\$337,094.75	\$306,066.50	\$221,964.00	\$13,422.00	East Hartford	\$0.00	\$13,422.00	\$0.00										\$13,422.00
East Haven	\$4,776.00	\$1,194.00	\$87,821.13	\$97,901.25	\$94,145.50	\$9,734.50	East Haven	\$8,194.50	\$346.00	\$1,194.00										\$9,734.50
EastLyme	\$162.00	\$40.50	\$12,678.75	\$18,417.25	\$14,468.00	\$2,334.50	East Lyme	\$1,600.50	\$693.50	\$40.50										\$2,334.50
East Windsor	\$516.00	\$129.00	\$22,765.25	\$22,570.00	\$18,084.50	\$3,749.75	East Windsor	\$0.00	\$3,620.75	\$129.00										\$3,749.75
Ellington	\$0.00	\$0.00	\$6,216.75	\$31,442.75	\$38,452.75	\$1,813.50	Ellington	\$1,287.00	\$526.50	\$0.00										\$1,813.50
Enfield	\$760.00	\$190.00	\$136,080.62	\$172,944.62	\$109,404.75	\$10,209.00	Enfield	\$8,186.50	\$1,832.50	\$190.00										\$10,209.00
Fairfield	\$8,361.00	\$2,090.25	\$82.00	\$127,296.75	\$146,893.00	\$5,362.50	Fairfield	\$2,439.75	\$832.50	\$2,090.25										\$5,362.50
Farmington	\$432.00	\$108.00	\$33,186.25	\$26,168.50	\$47,164.25	\$2,476.75	Farmington	\$2,368.75	\$0.00	\$108.00										\$2,476.75
Glastonbury	\$0.00	\$0.00	\$0.00	\$11,735.75	\$39,170.25	\$439.00	Glastonbury	\$334.00	\$105.00	\$0.00										\$439.00
Greenwich	\$5,438.00	\$1,359.50	\$8,283.75	\$100,315.62	\$71,184.75	\$7,292.25	Greenwich	\$5,764.00	\$168.75	\$1,359.50										\$7,292.25
Griswold	\$149.00	\$37.25	\$35,813.60	\$43,812.00	\$34,266.64	\$64.25	Griswold	\$27.00	\$0.00	\$37.25										\$64.25
Groton	\$4,516.00	\$1,129.00	\$118,274.25	\$147,665.87	\$102,726.25	\$2,603.00	Groton	\$1,294.50	\$179.50	\$1,129.00										\$2,603.00
Guilford	\$681.00	\$170.25	\$58,338.25	\$96,319.00	\$76,697.50	\$4,565.50	Guilford	\$3,487.25	\$908.00	\$170.25										\$4,565.50
Hamden	\$1,388.00	\$347.00	\$64,099.87	\$106,162.25	\$59,259.00	\$2,597.75	Hamden	\$2,175.75	\$75.00	\$347.00										\$2,597.75
	0-September 2020 N	Monthly Payment.xlsx							nthly Payments	SFY 2021										1 of 7

												State Fiscal \	ear 2021 Payment	s from DSS to So	hool District	by Date of Check	Issuance				
		Check Issuance Date: 09/29/2020		Payment Total	s by State Fiscal Ye	ar (excludes Settle	ment payments)	Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	A Gross Claims Processed in August 2020 as of 08/21/2020	B Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Н	For Remittances processed in June 2020 as of 06/19/2020	J For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	L For Remittances processed in September 2020 as of 09/xx/2020		N For Remittances processed in November 2020 as of 11/xx/2020	O For Remitances processed in December 2020 as of 12/xx/2020	P For Remittances processed in January 2021 as of 01/xx/2021	Q For Remittances processed in February 2021 as o 02/xx/2021	R For Remittances processed in March f 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/202	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021
Hampton	\$0.00	\$0.00		\$602.25	\$404.50	\$1,331.75	\$397.00	Hampton	\$397.00	\$0.00	\$0.00										\$397.00
Hartford	\$0.00	\$0.00		\$837,794.75	\$893,063.00	\$775,729.00	\$113,569.75	Hartford	\$6,533.50	\$107,036.25	\$0.00										\$113,569.75
Hebron	\$0.00	\$0.00		\$986.25	\$11,463.38	\$10,641.25	\$1,256.25	Hebron	\$1,028.25	\$228.00	\$0.00										\$1,256.25
Killingly	\$1,620.00	\$405.00		\$45,282.75	\$62,030.00	\$36,707.00	\$4,107.50	Killingly	\$2,621.75	\$1,080.75	\$405.00										\$4,107.50
Lebanon	\$54.00	\$13.50		\$2,802.25	\$19,538.25	\$16,616.68	\$2,702.75	Lebanon	\$615.00	\$2,074.25	\$13.50										\$2,702.75
Ledyard	\$3,232.00	\$808.00		\$18,695.25	\$30,834.12	\$37,505.75	\$5,686.25	Ledyard	\$4,002.75	\$875.50	\$808.00										\$5,686.25
Lisbon	\$100.00	\$25.00		\$2,232.50	\$18,107.25	\$21,246.75	\$764.75	Lisbon	\$649.25	\$90.50	\$25.00										\$764.75
Litchfield	\$0.00	\$0.00		\$0.00	\$0.00	\$2,861.25	\$0.00	Litchfield	\$0.00	\$0.00	\$0.00										\$0.00
Madison	\$1,698.00	\$424.50		\$600.00	\$20,346.50	\$14,139.00	\$941.75	Madison	\$178.00	\$339.25	\$424.50										\$941.75
Manchester	\$2,419.00	\$604.75		\$209,578.75	\$297,171.50	\$260,039.00	\$24,971.25	Manchester	\$21,122.25	\$3,244.25	\$604.75										\$24,971.25
Mansfield	\$228.00	\$57.00		\$29,548.75	\$44,601.00	\$28,849.00	\$1,146.50	Mansfield	\$293.25	\$796.25	\$57.00										\$1,146.50
Marlborough	\$0.00	\$0.00		\$10,822.25	\$9,782.00	\$7,034.25	\$1,594.00	Marlborough	\$1,594.00	\$0.00	\$0.00										\$1,594.00
Meriden	\$533.00	\$133.25		\$170,386.00	\$153,563.00	\$182,069.50	\$9,575.00	Meriden	\$8,257.25	\$1,184.50	\$133.25										\$9,575.00
Middletown	\$10,958.00	\$2,739.50		\$191,239.49	\$209,997.14	\$155,450.13	\$18,955.00	Middletown	\$5,479.25	\$10,736.25	\$2,739.50										\$18,955.00
Milford	\$2,023.00	\$505.75		\$86,201.25	\$104,733.75	\$106,352.25	\$10,756.75	Milford	\$9,776.50	\$474.50	\$505.75										\$10,756.75
Monroe	\$5,246.00	\$1,311.50			\$4,639.50	\$4,586.25	\$1,491.00	Monroe	\$179.50	\$0.00	\$1,311.50										\$1,491.00
Montville	\$0.00	\$0.00		\$48,454.00	\$32,457.50	\$33,273.50	\$0.00	Montville	\$0.00	\$0.00	\$0.00										\$0.00
Naugatuck	\$520.00	\$130.00		\$132,479.32	\$143,293.25	\$129,613.12	\$5,956.25	Naugatuck	\$4,677.75	\$1,148.50	\$130.00										\$5,956.25
New Britain	\$1,034.00	\$258.50		\$503,070.87	\$596,370.75	\$598,475.88	\$28,828.25	New Britain	\$22,500.25	\$6,069.50	\$258.50										\$28,828.25
New Canaan	\$1,980.00	\$495.00		\$794.50	\$22,364.50	\$38,186.50	\$983.00	New Canaan	\$363.00	\$125.00	\$495.00										\$983.00
New Fairfield	\$824.00	\$206.00		\$0.00	\$13,299.75	\$20,737.50	\$1,147.50	New Fairfield	\$801.50	\$140.00	\$206.00										\$1,147.50
New Hartford	\$0.00	\$0.00		\$12,298.50	\$12,616.75	\$9,229.00	\$116.00	New Hartford	\$102.50	\$13.50	\$0.00										\$116.00
New Haven	\$714.00	\$178.50		\$510,968.75	\$760,419.62	\$546,777.08	\$16,966.25	New Haven	\$13,628.75	\$3,159.00	\$178.50										\$16,966.25
New London	\$5,132.00	\$1,283.00		\$194,529.51	\$219,550.50	\$179,102.26	\$18,273.75	New London	\$11,808.25	\$5,182.50	\$1,283.00										\$18,273.75
New Milford	\$460.00	\$115.00		\$49,808.00	\$63,999.25	\$37,482.50	\$5,693.50	New Milford	\$2,903.75	\$2,674.75	\$115.00										\$5,693.50
Newington	\$0.00	\$0.00	-	\$3,450.25	\$23,665.25	\$23,175.00	\$2,527.01	Newington	\$476.50	\$2,050.51	\$0.00										\$2,527.01
Newtown	\$110.00	\$27.50	-	\$32,195.50	\$28,387.25	\$23,151.75	\$10,479.75	Newtown	\$9,268.25	\$1,184.00	\$27.50						<u> </u>				\$10,479.75
North Branford	\$0.00	\$0.00	-	\$0.00 \$4,817.00	\$0.00	\$3,863.00	\$1,256.00	North Branford	\$1,256.00	\$0.00	\$0.00										\$1,256.00
North Haven	\$13,995.00	\$3,498.75			\$5,026.25	\$5,611.25	\$5,897.75	North Haven	\$0.00	\$2,399.00	\$3,498.75						<u> </u>				\$5,897.75
Norwalk	\$124,623.00	\$31,155.75		\$181,136.50	\$242,761.50	\$232,667.00	\$49,429.00	Norwalk	\$3,405.00	\$14,868.25	\$31,155.75										\$49,429.00
Norwich	\$3,054.00	\$763.50		\$147,564.40	\$228,101.55	\$280,098.50	\$20,915.75	Norwich	\$11,566.75	\$8,585.50	\$763.50						-		+		\$20,915.75
Old Saybrook	\$1,600.00 \$0.00	\$400.00 \$0.00		\$3,643.00 \$3,243.00	\$28,027.50 \$6,035.75	\$22,245.03	\$1,698.50	Old Saybrook	\$1,291.50	\$7.00	\$400.00										\$1,698.50
Oxford						\$3,938.00	\$1,295.75	Oxford	\$0.00	\$1,295.75	\$0.00										\$1,295.75
Plainfield	\$0.00	\$0.00		\$21,650.75 \$23,794.25	\$22,852.50	\$17,731.75	\$469.00	Plainfield	\$354.25	\$114.75	\$0.00										\$469.00
Plainville	\$2,264.00	\$566.00			\$26,860.50	\$69,939.90	\$8,030.75	Plainville	\$6,424.75	\$1,040.00	\$566.00						-		+		\$8,030.75
Plymouth	\$3,846.00	\$961.50		\$55,731.25	\$57,897.50 \$17,224.76	\$45,830.51	\$5,475.50	Plymouth	\$4,258.50	\$255.50	\$961.50										\$5,475.50
Portland	\$8,918.00	\$2,229.50		\$26,154.25	\$17,224.75	\$24,810.26	\$3,870.50	Portland	\$1,366.50	\$274.50	\$2,229.50										\$3,870.50

i											State Fiscal Y	ear 2021 Payment	s from DSS to So	chool District	by Date of Check	ssuance				
		Check Issuance Date: 09/29/2020	Payment Totals	s by State Fiscal Ye	ar (excludes Settlen	nent payments)	Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	A Gross Claims Processed in August 2020 as of 08/21/2020	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Н	For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/xx/2020	For Remittances processed in October 2020 as of 10/xx/2020	For Remittances processed in November 2020 as o 11/xx/2020	O For Remittances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	Q For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	W Total Remittances processed for SFY 2021 through xx/xx/2021
	\$1,147.00	\$286.75	\$43,586.50	\$62,597.50																
Putnam	\$0.00	\$0.00	\$15,955.75	\$21,435.25	\$50,228.25	\$4,966.00	Putnam	\$2,798.50	\$1,880.75	\$286.75										\$4,966.00
Regional District#1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.25	\$812.00	Regional Disrict#1	\$472.00	\$340.00	\$0.00										\$812.00
Regional Districtt#5	\$0.00	\$0.00	\$27,050.50	\$94,169.50	\$3,196.75	\$0.00	Regional District#5	\$0.00	\$0.00	\$0.00										\$0.00
Regional District#6 Regional District#7 (Shared	\$140.00	\$35.00	\$24,006.00	\$20,013.25	\$41,833.50	\$2,827.00	Regional District#6 Regional District#7	\$2,557.00	\$270.00	\$0.00										\$2,827.00
Services)	\$0.00	\$0.00	\$25,343.03	\$35,260.50	\$18,473.50	\$2,202.25	(Shared Services)	\$1,839.25	\$328.00	\$35.00										\$2,202.25
Regional District#8	\$0.00	\$0.00	\$0.00	\$8,001.00	\$28,389.00	\$1,058.25	Regional District#8	\$1,044.75	\$13.50	\$0.00										\$1,058.25
Regional District#10	\$0.00	\$0.00	\$117.50	\$0.00	\$12,744.50	\$613.25	Regional District#10	\$613.25	\$0.00	\$0.00										\$613.25
Regional District#13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District#13	\$0.00	\$0.00	\$0.00										\$0.00
Regional District#14	\$1,380.00	\$345.00	\$38,933.75	\$60,461.00	\$0.00	\$0.00	Regional District#14	\$0.00	\$0.00	\$0.00										\$0.00
Regional District#15	\$1,300.00	\$0.00	\$30,955.75	\$43,509.00	\$36,191.00	\$520.50	Regional District#15	\$0.00	\$175.50	\$345.00										\$520.50
Regional District#16	\$340.00	\$85.00	\$0.00	\$11,835.62	\$31,687.50	\$2,498.00	Regional District#16	\$2,498.00	\$0.00	\$0.00										\$2,498.00
Regional District#17	\$340.00				\$12,624.00	\$148.00	Regional District#17	\$63.00	\$0.00	\$85.00										\$148.00
Regional District#18		\$27.00	\$0.00	\$29,241.25	\$18,003.75	\$537.00	Regional District#18	\$270.00	\$240.00	\$27.00										\$537.00
Regional District#19	\$120.00	\$30.00	\$2,705.75	\$8,108.50	\$8,514.50	\$1,194.00	Regional District#19	\$1,164.00	\$0.00	\$30.00										\$1,194.00
Rocky Hill	\$2,168.50	\$542.13	\$36,210.99	\$64,432.75	\$54,418.13	\$5,269.13	Rocky Hill	\$3,675.62	\$1,051.38	\$542.13										\$5,269.13
Salem	\$160.00	\$40.00	\$1,904.00	\$7,899.50	\$8,676.75	\$171.25	Salem	\$33.75	\$97.50	\$40.00										\$171.25
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$5,228.25	\$4,998.00	Scotland	\$0.00	\$4,998.00	\$0.00										\$4,998.00
Seymour	\$0.00	\$0.00	\$0.00	\$50,031.75	\$37,350.13	\$744.50	Seymour	\$672.50	\$72.00	\$0.00										\$744.50
Shelton	\$0.00	\$0.00	\$52,938.75	\$59,676.38	\$40,008.25	\$5,157.50	Shelton	\$2,382.00	\$2,775.50	\$0.00										\$5,157.50
Simsbury	\$864.00	\$216.00	\$2,615.00	\$17,954.75	\$17,546.75	\$4,807.00	Simsbury	\$4,577.00	\$14.00	\$216.00										\$4,807.00
Somers	\$1,210.00	\$302.50	\$57,898.60	\$56,788.23	\$43,093.00	\$3,320.00	Somers	\$2,946.00	\$71.50	\$302.50										\$3,320.00
South Windsor	\$3,132.00	\$783.00	\$78,215.15	\$98,268.87	\$97,327.25	\$5,046.00	South Windsor	\$3,460.75	\$802.25	\$783.00										\$5,046.00
Southington	\$0.00	\$0.00	\$35,152.25	\$55,095.25	\$43,538.75	\$6,052.50	Southington	\$4,429.00	\$1,623.50	\$0.00										\$6,052.50
Sprague	\$1,233.50	\$308.38	\$11,371.25	\$10,985.50	\$7,532.25	\$3,210.88	Sprague	\$203.50	\$2,699.00	\$308.38										\$3,210.88
Stafford	\$756.00	\$189.00	\$0.00	\$56,199.00	\$59,618.25	\$3,639.50	Stafford	\$2,147.50	\$1,303.00	\$189.00										\$3,639.50
Stamford	\$15,847.00	\$3,961.75	\$449,441.13	\$482,458.01	\$414,735.50	\$41,130.75	Stamford	\$31,339.25	\$5,829.75	\$3,961.75										\$41,130.75
Sterling	\$280.00	\$70.00	\$13,227.00	\$20,015.50	\$16,945.25	\$1,186.00	Sterling	\$851.50	\$264.50	\$70.00										\$1,186.00
Stonington	\$672.00	\$168.00	\$0.00	\$29,716.75	\$27,197.25	\$3,347.50	Stonington	\$1,793.00	\$1,386.50	\$168.00										\$3,347.50
Stratford	\$8,458.00	\$2,114.50	\$93,345.50	\$103,680.00	\$75,959.00	\$8,838.25	Stratford	\$5,462.75	\$1,261.00	\$2,114.50										\$8,838.25
Thomaston	\$0.00	\$0.00	\$8,822.50	\$8,865.88	\$12,736.75	\$1,768.00	Thomaston	\$998.50	\$769.50	\$0.00										\$1,768.00
Thompson	\$40.00	\$10.00	\$31,127.50	\$25,879.25	\$19,840.75	\$1,089.00	Thompson	\$610.00	\$469.00	\$10.00										\$1,089.00
Tolland	\$0.00	\$0.00	\$13,599.00	\$23,042.38	\$13,628.88	\$108.00	Tolland	\$0.00	\$108.00	\$0.00										\$108.00
Torrington	\$1,529.00	\$382.25	\$100,634.25	\$144,499.75	\$124,669.25	\$4,896.75	Torrington	\$1,894.75	\$2,619.75	\$382.25										\$4,896.75
Trumbull	\$120.00	\$30.00	\$45,055.50	\$50,342.75	\$42,361.50	\$3,736.75	Trumbull	\$2,003.50	\$1,703.25	\$30.00										\$3,736.75
Vernon	\$596.00	\$149.00	\$130,224.38	\$141,590.49	\$123,477.12	\$9,291.25	Vernon	\$8,399.75	\$742.50	\$149.00										\$9,291.25
Wallingford	\$4,455.00	\$1,113.75	\$135,579.66	\$161,098.50	\$166,192.88	\$14,510.25	Wallingford	\$11,895.75	\$1,500.75	\$1,113.75										\$14,510.25
Waterbury	\$195,411.00	\$48,852.75	\$858,942.25	\$836,328.75	\$754,955.25	\$48,852.75	Waterbury	\$0.00	\$1,500.75	\$48,852.75										\$14,510.25 \$48,852.75
	\$0.00 cocc	Monthly Payment.xlsx	\$46,551.50	\$63,648.00	\$754,955.25 \$52,713.75	\$48,852.75	Waterbury		au.uu hthly \$₽ e iÿrifients											3 of \$6,674.25

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									<u> </u>	I		State Fiscal Ye	ear 2021 Payments	s from DSS to So	hool District	by Date of Check I	ssuance	l	1		
		Check Issuance Date: 09/29/2020	Payment Totals	by State Fiscal Ye	ar (excludes Settle	ment payments)	Chec	ck Date Check Is:		eck Issued 18/31/2020	Check Issued 09/29/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	A	В						H I		J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in August 2020 as of 08/21/2020	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		For Remit processed i 2020 as 06/19/20	of 20	r Remittances cessed in July 2020 as of 17/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/xx/2020	For Remittances processed in October 2020 as of 10/xx/2020	For Remittances processed in November 2020 as of 11/xx/2020	For Remitances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021
													1	1					_		
Watertown	\$0.00	\$0.00	\$52,049.00	\$67,946.50	\$23,171.25	\$27.00	Watertown	\$27.0)	\$0.00	\$0.00										\$27.00
West Hartford	\$0.00	\$0.00	\$73,293.00	\$46,158.50	\$39,094.00	\$785.75	West Hartford	d \$757.7	5	\$28.00	\$0.00										\$785.75
West Haven	\$1,106.00	\$276.50	\$296,555.88	\$357,239.78	\$236,529.58	\$18,210.25	West Haven	\$16,751	25 \$	\$1,182.50	\$276.50										\$18,210.25
Westbrook	\$420.00	\$105.00	\$1,439.50	\$24,877.75	\$19,529.00	\$3,550.25	Westbrook	\$3,445.	25	\$0.00	\$105.00										\$3,550.25
Weston	\$174.00	\$43.50	\$0.00	\$328.00	\$5,654.00	\$765.25	Weston	\$607.0	0 \$	\$114.75	\$43.50										\$765.25
Westport	\$2,642.00	\$660.50	\$0.00	\$8,946.50	\$20,225.50	\$2,067.75	Westport	\$1,143.	25 \$	\$264.00	\$660.50										\$2,067.75
Wethersfield	\$120.00	\$30.00	\$1,837.75	\$15,953.00	\$13,405.00	\$212.50	Wethersfield	\$182.5	0	\$0.00	\$30.00										\$212.50
Wilton	\$390.00	\$97.50	\$24,693.75	\$33,601.11	\$35,615.00	\$3,349.00	Wilton	\$2,833.	00 \$	\$418.50	\$97.50										\$3,349.00
Winchester	\$1,384.00	\$346.00	\$46,118.25	\$75,977.00	\$43,238.50	\$2,228.50	Winchester	\$653.5	0 \$	\$1,229.00	\$346.00										\$2,228.50
Windham	\$0.00	\$0.00	\$134,827.56	\$183,096.00	\$107,377.25	\$21.00	Windham	\$0.00		\$21.00	\$0.00										\$21.00
Windsor	\$0.00	\$0.00	\$26,370.00	\$53,462.50	\$47,182.50	\$1,416.50	Windsor	\$1,374.	50	\$42.00	\$0.00										\$1,416.50
Windsor Locks	\$1,500.00	\$375.00	\$60,146.26	\$36,896.13	\$47,177.00	\$9,001.50	Windsor Lock	ks \$7,826.	25 \$	\$800.25	\$375.00										\$9,001.50
Wolcott	\$2,160.00	\$540.00	\$32,834.50	\$34,914.50	\$34,543.00	\$3,014.75	Wolcott	\$756.5	0 \$	\$1,718.25	\$540.00										\$3,014.75
Woodstock	\$0.00	\$0.00	\$19,757.11	\$23,551.50	\$15,231.00	\$156.00	Woodstock	\$34.5) \$	\$121.50	\$0.00										\$156.00
TOTAL	\$531,285.00	\$132,821.26	\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$822,347.52	TOTAL	\$403,60	4.62 \$28	85,921.64	\$132,821.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,347.52

																							SFY 2021 TOTAL RECOUPMENTS	
	2017-2018 School Year Settlement Payment to District - Program check date 09/26/2020	2917-2018 School Year Settlement Payment to District - Admin (Transportation) check date 06/30/2020	2018, 2019, 2020 Admin Claims check date 06/30/2020	2018, 2019, 2020 Admin Claims check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2015-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 96/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	Amount Due From District to Program (to be repaid in SFY2021)	Recoupment Made through Remittances processed in June 2020 as of 06/19/2020	Recoupment Made through Remittances processed in July 2020 as of 07/24/2020	Recoupment Made through Remittances processed in August 2020 as of 08/21/2020	Recoupment Made through Remittances processed in September 2000 as of xx/xx/2000	Recoupment Made through Remittances processed in October 2020 as of xe/xe/2020	h Recoupment Made through Remittances processed in November 2020 as of xx/xx/2020	Recoupment Made through Remittances processed in December 2000 as of xorbox/2000	Recoupment Made through Remittances processed in January 2021 as of xxhx/2021	Recoupment Made through Remittances processed in February 2021 as of xx/xx/2021	Recoupment Made through Remittances processed in March 2021 as of xx/xx/2021	Recorpment Made through Remittances processed in Remittances processed in April 2021 as of xxixx/2021 May 2021 as of xxixx/2021	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																								
Arsonia			\$2,131.96	\$3,212.40		\$1,742.95			\$1,823.11	\$2,695.43	-\$61,839.44	\$0.00	-\$864.50	-\$341.50									-\$1,206.00	-\$60,633.44
Ashford				\$1.483.07		\$1,047.37	\$4,241.78	\$1,115.56 \$11.530.83	\$1,244.11	\$1,630.41	-\$7,657.50	\$0.00 \$0.00	-\$1.710.18										\$0.00 -\$1.710.18	-\$7,657.50 \$0.00
Berlin	\$50,101.77	\$747.34		\$3,333.18		\$2,446.60	\$34,305.26	\$11,000.00	\$2,144.82	\$4,131.18	-\$1,710.17	\$0.00	4(710.18										\$0.00	\$0.00
Bloomfeld	\$20,673.08		\$5,626.03	\$6,507.11	\$10,977.94		\$25,034.72			\$3,015.20		\$0.00											\$0.00	\$0.00
Bolton			\$720.71	\$328.58		\$2,040.09					-\$2,712.63	\$0.00		-\$155.00									-\$155.00	-\$2,557.63
Branford	\$12,296.57		\$2,156.08	\$3,139.36		\$2,060.00	\$14,254.45		\$1,749.00	\$4,678.90		\$0.00											\$0.00	\$0.00
Bridgeport	\$155,826.01		\$5,691.54	\$7,949.93	\$79,426.32	\$5,352.62	\$255,514.97 \$165,174.36		\$5,068.90	\$167,458.95 \$7,864.39		\$0.00											\$0.00 \$0.00	\$0.00
Bristol Brookfold	\$3,537.22		\$674.52	\$1,282.08		\$1,357.94	\$100,114.00		\$2,010.84	\$1,171.65		\$0.00											\$0.00	\$0.00
Brooklyn			\$880.41	\$1,058.98		\$818.06			\$679.93	\$1,800.84	-96,362.78	\$0.00	-\$391.25										-\$391.25	-\$5,961.53
Carterbury			\$551.56	\$929.64		\$481.32			\$477.15	\$800.31	-\$2,549.31	\$0.00	-\$77.50										-\$77.50	-\$2,471.81
Canton			\$581.85	\$734.79		\$665.07						\$0.00											\$0.00	\$0.00
Cheshire			\$1,371.45	\$878.12 \$2,064.43		\$1,419.76	1		\$1,245.70	\$2,066.21	-\$4,458.47 .52,650.70	\$0.00	-\$3,087.00	-\$499.50									-\$3,586.50 -\$449.50	-\$871.97 -\$2,019.26
Clinton	\$3,379.83	\$3,245.51	\$1,3/1.45	\$2,193.16		\$1,419.76	\$2,538.61		g1,440.70	\$2,066.21	-2,-00.70	\$0.00	-\$449.50										\$0.00	-92,079.26 \$0.00
Covertry	\$17,360.05		\$461.53	\$941.86		\$1,713.49	\$10,312.32		\$538.06	\$979.17		\$0.00										1	\$0.00	\$0.00
Cronwell			\$872.86	\$1,053.14		\$790.56			\$733.04	\$1,127.62	-\$2,421.93	\$0.00	-\$505.75	-\$476.25									-\$982.00	-\$1,439.93
Danbury			\$9,389.35	\$15,134.33		\$10,356.60	\$1,338.05	\$17,114.03	\$9,406.98	\$16,310.09	-\$2,659.32	\$0.00	-\$119.00										-\$119.00	-\$2,540.32
Darien			\$71.76 \$2,446.65	\$152.71 \$2,424.16		\$133.60 \$1,743.30			\$443.63 \$1,963.11	\$3,304.26	Starman.	\$0.00					1						\$0.00 -\$1,960.00	\$0.00 -\$12,931.61
Derby	\$927.53		\$2,446.65	\$2,424.16		\$1,743.30	\$2,920.40		\$1,963.11	\$3,304.26	-\$14,891.61	\$0.00	-\$928.75	-\$1,031.25									-\$1,960.00 \$0.00	-\$12,931.61 \$0.00
East Haddam Fast Hamnton	\$2,475.62			\$1,823.01		\$1,280.85	\$7,047.03		\$1,341.73	\$1,905.15		\$0.00											\$0.00	\$0.00
East Hartford		\$6,652.64				\$62,697.01		\$36,171.88			-\$45,018.99	\$0.00	-\$13,422.00										-\$13,422.00	-\$31,596.99
East Haven	\$13,148.38		\$3,595.18	\$7,001.85		\$5,410.13	\$5,687.25		\$4,429.52	\$8,721.80		\$0.00											\$0.00	\$0.00
East Lyme	\$1,255.79			\$1,549.54		\$921.96	\$11,614.96		\$824.26	\$1,596.80		\$0.00											\$0.00	\$0.00
East Windsor	\$12,757.63 \$10,327.75		\$7,272.05	\$2,179.42		\$1,346.91	\$15,496.27		\$1,234.30	\$1,536.70		\$0.00											\$0.00 \$0.00	\$0.00
Elington	\$10,527.75		\$4,604.33	\$2,179.42 \$5,271.34		\$1,346.91	\$26,887.23		\$1,254.30	\$5,282.63	-\$29.018.42	\$0.00											\$0.00 -\$2.022.50	\$0.00 -\$26,995.92
Enfield Fairfield			\$4,169.46	\$5,587.20		\$4,049.29			\$4,296.23	\$4,420.58	-\$5,048.50	\$0.00	-\$1,832.50 -\$832.50	-\$190.00 -\$2,090.25									-\$2,922.75	-\$2,125.75
Farmington	\$13,182.67		\$940.91	\$5,292.97			\$12,528.99		\$3,986.00			\$0.00											\$0.00	\$0.00
Glastorbury			\$1,926.65	\$2,139.73		\$1,550.40						\$0.00											\$0.00	\$0.00
Greenwich			\$1,512.74	\$3,054.11		\$3,847.20			\$3,607.64	\$4,242.02	-\$12,092.04	\$0.00	-\$168.75	-\$1,359.50									-\$1,528.25	-\$10,563.79
Griswold	\$5,381.62 \$7,598.71		\$2,260.14 \$4,589.64	\$2,839.84 \$7,999.52		\$1,692.07 \$3,720.79	\$37,378.00	\$15,944.23	\$2,023.47 \$3,133.06	\$2,991.76 \$7,035.79		\$0.00											\$0.00 \$0.00	\$0.00
Groton	\$34,915.29		\$1,037.66	\$1,518.85		\$1,029.04	\$24,886.95	7.5	\$675.86	\$1,740.30		\$0.00											\$0.00	\$0.00
Hamden	\$31,651.14		\$12,686.60	\$4,784.85		\$6,095.73	\$36,156.88		\$7,461.36	\$11,695.75		\$0.00											\$0.00	\$0.00
Hampton	\$4,351.46		\$556.78				\$2,903.82					\$0.00											\$0.00	\$0.00
Hartford					\$130,543.84	\$125,510.29					-\$55,002.75	\$0.00											\$0.00	-\$55,002.75
Hebron	\$438.90		\$282.68 \$2.757.45	\$449.13 \$4,040.32		\$290.28 \$2,759.89	\$2.783.77		\$244.02 \$2.399.33	\$501.18 \$3.961.71	F4 745 70	\$0.00 \$0.00											\$0.00 -\$1.485.75	\$0.00
Kilingly		\$805.57	\$2,757.45	\$4,040.22		\$2,799.89	ps.,100.11		\$2,399.33	\$1,214.20	-\$2,268.09	\$0.00	-\$1,080.75 -\$2,074.25	-\$405.00 -\$13.50									-\$1,485.75 -\$2,087.75	-\$259.46 -\$180.34
Ledvard	\$6,099.94	geus.b/	\$962.25	\$1,406.24		\$1,307.53	\$15,197.50		\$1,135.19	\$1,752.21		\$0.00	-94,UFF.25	-915.50									\$0.00	\$0.00
Lisbon	\$319.19		\$905.87	\$524.67		\$460.14			\$416.28	\$873.80		\$0.00											\$0.00	\$0.00
Litchfield												\$0.00											\$0.00	\$0.00
Madson			\$655.24 \$14,973.58	\$764.59 \$8,785.07		\$1,222.78 \$12,320.17			\$9,982.50	\$909.39 \$15,786.97	-\$167.54	\$0.00	-\$167.54		-		1						-\$167.54 -\$3,849.00	\$0.00
Manchester	\$14,463.47		\$14,973.58 \$644.26	\$8,785.07		\$12,320.17 \$642.48	\$25,545.96		\$9,962.50 \$679.90	\$15,786.97 \$1,108.04	-gr (,476.46	\$0.00	-\$3,244.25	-\$604.75									-\$3,849.00 \$0.00	-\$67,627.46 \$0.00
Marboroush				\$694.27		\$427.54	\$3,363.87		\$356.72	\$709.99	-\$1,629.71	\$0.00											\$0.00	-\$1,629.71
Meriden	\$103,848.50		\$7,845.34	\$13,034.34		\$8,438.17	\$75,329.65		\$7,954.37	\$13,639.06		\$0.00											\$0.00	\$0.00
Middletown	\$1,568.59		\$5,481.26	\$9,074.94		\$6,815.91	\$37,747.70	\$40,358.80	\$6,683.67	\$10,354.04		\$0.00						,	,				\$0.00	\$0.00
Millord	\$470.70		\$3,962.37	\$4,610.08		\$2,921.66	\$232.96		\$6,026.63	\$2,259.75		\$0.00											\$0.00	\$0.00
Monroe	\$26,949.85		\$596.36	\$999.59	\$4,986.39	\$738.04 \$8.777.19	\$70,191.42		\$729.58 \$9.927.82			\$0.00			-							1	\$0.00 \$0.00	\$0.00
Mortvile Navastorii	\$8,043.63		\$4,529.15	\$5,986.49	9,30.3	\$4,743.79	\$26,511.33		\$20,138.55			\$0.00											\$0.00	\$0.00
Naugatuck New Britain			\$19,330.66	\$26,627.20		\$15,968.60		\$155,482.42	\$18,321.46	\$51,583.97	-\$81,942.70	\$0.00	-\$6,069.50	-\$258.50									-\$6,328.00	-\$75,614.70
New Canaan			\$1,605.77	\$921.43		\$1,335.36			\$1,867.17	\$1,342.03	-\$1,768.21	\$0.00	-\$125.00	-\$495.00									-9620.00	-\$1,148.21
New Fairfield			\$1,590.98	\$1,851.90		\$1,235.18			\$2,104.67	\$1,434.95	-\$726.50	\$0.00	-\$140.00	-\$206.00									-\$346.00	-\$380.50
New Hartford			\$470.62	\$547.20 \$29,424.56		\$323.09 \$19,022.02	\$2,910.80	\$1,385.60	\$399.73 \$21,714.23	\$597.41 \$36,359.72	-\$819.39	\$0.00	-\$13.50										-\$13.50 -\$3,337.50	-\$805.89
New Haven			\$3,580.30	\$29,424.56 \$4,552.06		\$19,022.02 \$3,384.47	1	\$8,657.60	\$21,714.23 \$6,807.16	\$36,369.72	-\$198,063.70 -\$40,149.22	\$0.00	-\$3,159.00 -\$5,182.50	-\$178.50									-\$3,337.50 -\$6,465.50	-\$194,726.20 -\$33,683.72
New London	1		W. 200-20	9,34.00		\$4,654.45	\$2,699.47	90,007.00	90,000.00	91,700.00	- Anni Levana	\$0.00	-\$5,182.50	-\$1,283.00		1	1						70,700.00	-\$33,083.72 \$0.00

Settlement Pa District - Pr check date 06 LEA Name	8,131.36	2018 School Year innent Payment to 2018, Strict - Admin sportation) check are 66130/2020	, 2019, 2020 Admin 20 ins check date 06/30/2020	018, 2019, 2029 Admin Claims check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/30/19	2010 B 2010 Admin																		
Novington Novitoren \$18,131 North Branford North Haven \$61,429 Norwalk \$227,044 Norwich Cld Saybrook \$608.5					12/30/19	2018 & 2019 Admin Claims Check date 9/26/19	2015-2017 School Year Settlement Payment to District - Program check date 5/26/19	2015-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	Amount Due From District to Program (to be repaid in SFY2021)	Recoupment Made through Remittances processed in June 2020 as of 06/19/2020	Recognant Made through Renitlances processed in July 2020 processed in as of 07/24/2020 2020 as of 08	Made Recoupme trances through Rer August processed in 21/2020 as of x	ent Made emittances September xx/xx/2020	coupment Made through mittances processed in October 2020 as of xx/xx/2020	Recoupment Made through Remittances processed in November 2020 as of xx/xx/2020	Recoupment Made through Remittances processed in December 2020 as of xohox/2020	Recoupment Made through Remittances processed in January 2021 as of xo/xx/2021	Recoupment Made through Remittances processed in February 2021 as of socked/2021	Recoupment Made through Remittances processed in March 2021 as of xx/xx/2021	Recogniset Made through Remittences processed in Agril 2021 as of sulver/2021 May 2021 as of sulver/2021	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
North Branford						1												1						
North Branford			\$4,165.17								-\$797.84	\$0.00	-\$797.85										-\$797.85 \$0.00	\$0.00
North Haven \$61,429 Norwalk \$297,046 Norwich \$608.5	1,429.93		\$4,165.17				\$1,550.12					\$0.00											\$0.00	\$0.00
Norwalk \$297,046 Norwich \$608.5			\$5,924.41				\$62,385.90					\$0.00											\$0.00	\$0.00
	7,046.22		\$13,628.14		\$45,616.68		\$303,708.71		\$56,400.00			\$0.00											\$0.00	\$0.00
			\$7,147.97	\$8,107.90		\$5,265.04			\$3,730.95	\$7,763.39	-\$63,778.96	\$0.00	-\$8,585.50 -\$763.5	0									-\$9,349.00	-\$54,429.96
Oxford \$4,906.			\$1,129.50	\$1,009.85		\$1,149.02			\$1,121.95	\$2,746.16		\$0.00											\$0.00	\$0.00
\$13.961			\$1,678.09	\$636.85 \$1.660.71	\$1,761.18	\$2,607.92 \$16.019.71	\$7,668.64 \$10.400.88					\$0.00											\$0.00 \$0.00	\$0.00
Parried	5,590.43		\$2,968.71	\$1,660.71	\$19,092.11	\$16,019.71	\$10,400.88		\$8,340.69			\$0.00											\$0.00	\$0.00
Planville			\$1,243.92	\$1,860.53		\$1,636.70		\$8,828.06	\$1,307.82	\$2,751.66		\$0.00											\$0.00	\$0.00
Portland \$3,366.	,366.79		\$929.39	\$1,136.60		\$921.72			\$966.97	\$1,582.65		\$0.00											\$0.00	\$0.00
Preston											-\$21,550.45	\$0.00											\$0.00	-\$21,550.45
	8,366.40			\$3,471.30					\$588.36	\$2,852.12		\$0.00											\$0.00	\$0.00
Regional Dist.#1 \$4,679.	,679.00		\$1,741.68 \$140.57	\$2,206.32		\$1,418.15 \$178.88	\$8,095.51		\$1,720.59	\$3,567.74		\$0.00 \$0.00											\$0.00 \$0.00	\$0.00
Regional Dist. #5		er av 24	g-40.37	\$1,339.23		\$178.88			\$935.04	\$1,231.69	-\$27,581.41	\$0.00											\$0.00 -\$270.00	\$0.00 -\$27,311.41
Regional Dist.#6 Regional Dist.#7		\$6,805.34									-\$12,490.97	\$0.00	-\$270.00 -\$328.00 -\$35.0										-\$363.00	-\$12,127.97
Regional Dist.#8			\$840.71	\$1,022.83		\$579.93			\$1,013.42	\$381.64	-\$14,851.02	\$0.00	-\$13.50										-\$13.50	-\$14,837.52
Regional Dist. #10			\$187.42	\$403.67		\$529.74	,		\$458.13			\$0.00								,			\$0.00	\$0.00
Regional Dist. #13							\$25,338.20					\$0.00											\$0.00	\$0.00
Regional Dist.#14												\$0.00											\$0.00	\$0.00
Regional Dist. #15			\$2,305.69 \$4,801.55	\$3,371.86		\$2,302.48	\$7,798.55		\$1,740.17	\$3,250.39 \$1,042.51	-\$4,865.01 -\$1,315.71	\$0.00	-\$175.50 -\$345.0	0									-\$520.50 \$0.00	-\$4,344.51 -\$1,315.71
Regional Dist.#15 Regional Dist.#17			5,001.33	\$1,231.32		\$902.28			\$876.82	91,042.51	40,0001	\$0.00											\$0.00	\$0.00
Regonal Dist. #18			\$555.10	\$1,167.01		\$794.86			\$697.29	\$1,185.01	-\$4,621.75	\$0.00	-\$240.00 -\$27.0										-\$267.00	-\$4,354.75
Regional Dist.#19 \$23.01	123.07		\$389.29	\$428.84		\$469.39			\$955.73	\$458.02		\$0.00											\$0.00	\$0.00
Rocky Hill			\$1,376.89	\$1,480.65		\$911.63	\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10	-\$4,380.64	\$0.00	-\$1,051.38 -\$542.1	3									-\$1,593.51	-\$2,787.13
Salem \$8,909.			\$210.22	\$303.57		\$191.71			\$168.38	\$413.73		\$0.00											\$0.00	\$0.00
Scotland \$235.2	235.24		\$1,666.52	\$2,596.58	\$240.71	\$2,243.01	\$1,860.23		\$1,933.60	\$301.28	60 014 07	\$0.00 \$0.00											\$0.00 -\$72.00	\$0.00 -\$6,442.97
Seymour			\$3,493.38	\$3,849.88		\$2,548.93			\$2,989.27	\$4,824.95	-\$291.43	\$0.00	-\$72.00 -\$291.44										-\$291.44	\$0.00
Singles			\$609.72	\$1,047.81		\$1,465.41			\$1,181.57	\$2,255.96	-\$1,135.93	\$0.00	-\$14.00 -\$216.0	0									-\$230.00	-\$905.93
Somers			\$672.56	\$804.59		\$719.48			\$622.52	\$875.98	-\$33,266.75	\$0.00	-\$71.50 -\$302.5	0									-\$374.00	-\$32,892.75
South Windsor			\$1,592.12	\$2,124.44		\$1,677.28		\$4,342.20	\$1,408.05	\$2,537.84	-\$15,010.01	\$0.00	-\$802.25 -\$783.0	0									-\$1,585.25	-\$13,424.76
Southington \$65, 173			\$4,388.87	\$6,533.23	\$23,272.24		\$13,097.09					\$0.00											\$0.00	\$0.00
Sprague \$3,096.	,036.86		\$916.79 \$2.004.67	\$407.57		\$521.73 \$2.201.95	\$1,119.82		\$425.52	\$798.91		\$0.00											\$0.00	\$0.00
Stafford \$324,740	4 780 62		\$2,004.67	\$2,690.49		\$2,201.95	\$701,989.34		\$2,018.41 \$11,166.85	\$1,104.53 \$19,869.73		\$0.00 \$0.00											\$0.00 \$0.00	\$0.00 \$0.00
Stanford \$6,666.			\$914.49	\$1,194.57		\$667.56	\$6,450.23	\$1,006.58	\$648.36	\$1,092.59		\$0.00											\$0.00	\$0.00
Storington			\$1,463.44	\$2,505.32		\$1,528.66			\$2,273.42	\$1,741.38	-\$1,594.54	\$0.00	-\$1,386.50 -\$168.0	0									-\$1,554.50	-\$40.04
Stratford \$22,770			\$6,994.55	\$9,325.59		\$5,687.32	\$16,571.16		\$6,482.24	\$9,332.39		\$0.00											\$0.00	\$0.00
	298.17		\$1,814.09	\$746.73		\$896.62	\$7,440.56		\$899.96	\$1,194.06		\$0.00											\$0.00	\$0.00
Thompson \$17,782	7,782.57		\$1,734.69	\$754.84 \$889.70	\$2,249.83	\$3,936.65 \$742.65	\$15,055.13 \$9,875.95		\$577.17	\$736.23	N. W. C.	\$0.00 \$0.00											\$0.00	\$0.00
Tolland \$118,066	8,068.13		\$5,294.64	\$889.70		\$742.65 \$4,454.06	\$9,875.95		\$577.17 \$10,083.82	\$736.23 \$3,857.18	-91,200.84	\$0.00	-\$108.00									1	-\$108.00 \$0.00	-\$1,157.64 \$0.00
Torrington \$3,941.		\$2,745.67		\$2,775.82		\$5,032.03	\$7,344.59	\$4,581.59	\$3,110.65	\$6,321.25		\$0.00											\$0.00	\$0.00
Vernon			\$4,216.71	\$6,462.85		\$4,985.20	\$17,741.72		\$4,902.15	\$7,527.65	-\$11,612.39	\$0.00	-\$742.50 -\$149.0	0									-\$891.50	-\$10,720.89
Voluntown											-\$6,863.00	\$0.00											\$0.00	-\$6,863.00
Walingford	1,726.79		\$7,241.45	\$12,613.52		\$4,524.47	\$67,892.49	\$52,095.02	\$4,612.15	\$9,179.41		\$0.00											\$0.00	\$0.00
	3,503.69		\$20,723.64	\$31,047.34		\$18,689.32	\$86,589.22		\$20,273.70	\$15,624.92		\$0.00											\$0.00	\$0.00
Waterford \$14,717			\$7,538.25	\$1,597.57	\$5,928.74		\$34,789.86 \$63,517.51			\$8,495.79		\$0.00	-									1	\$0.00 \$0.00	\$0.00 \$0.00
Watertown \$53,692			\$1,645.22	\$5,638.71	\$26,466.38		\$57,090.22					\$0.00											\$0.00	\$0.00
West Haven				\$18,283.17		\$13,698.79		\$21,283.53	\$11,877.35	\$17,061.88	-\$97,413.78	\$0.00	-\$1,182.50 -\$276.5	ю									-\$1,459.00	-\$95,954.78
Vikistbrook \$1,198.	,198.45		\$1,737.84	\$754.20		\$1,048.50			\$894.92	\$1,812.19		\$0.00	-										\$0.00	\$0.00
Weston			\$826.09	\$1,156.25								\$0.00											\$0.00	\$0.00
Westport			\$1,113.69	\$1,319.04		\$964.63						\$0.00			_								\$0.00	\$0.00
Wethersfield \$8,429.	429.96		\$1,926.66 \$822.89	\$1,910.62		\$1,584.83 \$771.01	\$23,303.27		\$1,401.28 \$661.04	\$2,088.41	-\$605.86	\$0.00 \$0.00	-\$30.0	0									-\$30.00 \$0.00	-\$575.86 \$0.00
Wilton 88,429. Willon 83,730.			\$3,018.01	\$1,107.49		\$1,729.63	\$23,303.27 \$15,737.99	\$13,223.71	\$1,931.91	\$1,271.28		\$0.00		-									\$0.00	\$0.00
Winchester \$7,644.			\$19,414.70				\$37,479.49			\$10,468.89		\$0.00											\$0.00	\$0.00

																						SFY 2021 TOTAL RECOUPMENTS	
	2017-2018 School Year Settlement Payment to District - Program check date 06/26/2020	2017-2018 School Year Settlement Payment to District - Admin (Transportation) check date 06/30/2020	2018, 2019, 2020 Admin Claims check date C 06/30/2020	18, 2019, 2020 Admin Claims check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settlement Payment to 20 District - Admin (Transportation) check date 6/27/19	17, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	Amount Due From District to Program (to be repaid in SFY2021)	Recoupment Made through Remittances processed in June 2020 as of 06/19/2020	Recoupment Made through Remittances processed in July 2020 as of 07/24/2020		Recoupment Made through Remittances processed in September 2000 as of solvo/2000 xxxixx/2000	supment Made through Ri httances processed in scember 2020 as of xxhox/2020	Recoupment Made through Remittances processed in January 2021 as of xxhx/2021	Recoupment Made through Remittances processed in February 2021 as of xx/xx/2021	Remittances processed in	Recoupment Made through Remittances processed in April 2021 as of xx/xx/2021	Remittances processed in	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
													•	•				•					
FA Nome												П										1	T
EA Name				\$3,089.15		\$3,129.83			\$2,600.13	\$3,642.62	-\$8,453.82	\$0.00	-\$42.00					1				-\$42.00	-\$8,411.82
EA Name ndsor	\$31,404.17		\$2,303.07	\$3,089.15 \$3,367.14		\$3,129.83 \$2,707.39	\$1,105.00	\$8,762.88	\$2,600.13 \$3,735.72	\$3,642.62	-8,453.62	\$0.00 \$0.00	-\$42.00									-\$42.00 \$0.00	-\$8,411.82 \$0.00
ndsor	\$31,404.17 \$45,456.14		\$2,303.07 \$1,908.73				\$1,105.00 \$31,398.55	\$8,762.88			-\$8,453.82		-\$42.00										
dsor				\$3,367.14		\$2,707.39		\$8,762.88	\$3,735.72	\$1,692.74	-\$8,463.82	\$0.00	-\$42.00									\$0.00	\$0.00